



Lakeville Community Schools
October 23, 2018
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

104103 - 104123	\$29,580.49
104124 - 104153	\$45,838.73
104154 - 104167	\$16,484.34
104168 - 104187	\$377,575.25

Total General Fund Checks \$469,478.81

BOND PROJECT DISBURSEMENTS

Total Bond Disbursements \$0.00

TOTAL OPERATING EXPENSES

\$469,478.81

From 07/01/2018 to 06/30/2019

From Check 104103 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
104103	10/05/2018	1	100156 ACE AMERICAN ALARM CO	TR MONTHLY LEASE - OCT	31.00
104104	10/05/2018	1	005426 ADN ADMINISTRATORS	SEPT 2018 DENTAL FOOD SERV	514.70
104105	10/05/2018	1	005975 ATS PRINTING	DECALS	1,731.43
104106	10/05/2018	1	003500 AUNT MILLIE'S BAKERIES	CL BREAD	98.62
104107	10/05/2018	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT & VEGGIES	1,148.45
104108	10/05/2018	1	004462 BIO CORPORATION	HS/SUPPLIES/NYSWANER	826.55
104109	10/05/2018	1	000509 COUNTRY FRESH - FLINT	CL MILK	1,163.88
104110	10/05/2018	1	005209 FLOOR CARE CONCEPTS	FLOOR CLEANING SUPPLIES	242.70
104111	10/05/2018	1	004358 FRONTIER	SW BOILER LINE 8106314936	41.17
104112	10/05/2018	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES	3,697.70
104113	10/05/2018	1	114196 MARATHON FLINT OIL CO	DIESEL 800.9 GAL	2,066.11
104114	10/05/2018	1	003838 PCMI	LV SUPT SECRETARY	1,749.81
104115	10/05/2018	1	004129 PEPSI - COLA	BEVERAGES	363.85
104116	10/05/2018	1	006038 RICHARDSON MECHANICAL	REPAIR TO A/C	260.00
104117	10/05/2018	1	004538 RIDDELL / ALL AMERICAN SPORTS	HELMETS	3,184.34
104118	10/05/2018	1	002771 ST AUBIN, TERESA	SEPT 2018 MILEAGE	27.80
104119	10/05/2018	1	104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL SEP	898.59
104120	10/05/2018	1	003235 VOGT, KARLENE	SEPT 2018 MILES	135.71
104121	10/05/2018	1	000448 WASTE MANAGEMENT-FLINT HAULING	OCT SERVICES	1,075.26
104122	10/05/2018	1	006070 ZONES, INC.	NTWRK OPT HARDWARE INSTALL	2,429.34
104123	10/05/2018	1	006061 EDUSTAFF	EDUSTAFF SUBS	7,893.48
104124	10/09/2018	1	006061 EDUSTAFF	EDUSTAFF SUBS	503.33
104125	10/09/2018	1	005975 ATS PRINTING	FLAG/TABLE THROW/TEARDROP	986.16
104126	10/09/2018	1	003500 AUNT MILLIE'S BAKERIES	MS BREAD	34.25
104127	10/09/2018	1	005532 AVENTRIC TECHNOLOGIES	BATTERY AND AED DECAL	334.00
104128	10/09/2018	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT & VEGGIES	996.25
104129	10/09/2018	1	004058 COLLINS & BLAHA PC	PROF SERVICES AUG 18	250.00
104130	10/09/2018	1	003645 CONLEE OIL CO.	FUEL SUPER - 9/13/18	3.67
104131	10/09/2018	1	105040 CONSUMERS ENERGY	1000 1471 8355 09/01-10/01	118.15
104132	10/09/2018	1	000509 COUNTRY FRESH - FLINT	CL MILK	1,221.12
104133	10/09/2018	1	004935 DEAN TRANSPORTATION, INC.	SEP ADDITIONAL BUSING	3,971.01
104134	10/09/2018	1	004069 DETROIT EDISON/PO BOX#630795	910040578544 09/01/09/30	22.70
104135	10/09/2018	1	109601 GENESEE CO ASSN OF SCH BD MEMB	DISTRICT PROGRAM FEE	210.00
104136	10/09/2018	1	110030 GORDON FOOD SERVICE	CL FOOD / SUPPLIES	7,713.96
104137	10/09/2018	1	004707 GREATER FLINT AREA BB SB ASSOC	V/JV BASEBALL/SOFTBALL	730.00
104138	10/09/2018	1	005226 JOHNSON, DREW	SEPTEMBER MILEAGE	213.64
104139	10/09/2018	1	000163 KONE, INC.	OCT-DEC MAINT COVERAGE	150.51
104140	10/09/2018	1	114196 MARATHON FLINT OIL CO	FUEL 224.2 GAL	710.97
104141	10/09/2018	1	001739 RICOH USA, INC	ADD'L COPIES SEP 2018	1,191.09
104142	10/09/2018	1	006092 SAFETY STREET	VERTICAL REGULAR 911 SIGNS	69.00
104143	10/09/2018	1	005981 STATE BUILDING COMPANY	ROOF REPAIR SW INS CLAIM	15,340.00
104144	10/09/2018	1	002533 STRAIT, CARRIE	SEP 2018 MILEAGE	244.98
104145	10/09/2018	1	005881 TEACHER INNOVATIONS, INC	PLANBOOK.COM SUBSCRIPTION	486.00
104146	10/09/2018	1	003977 TRI COUNTY EQUIPMENT, INC	MOTOR REPAIR	881.78
104147	10/09/2018	1	117242 VILLAGE OF OTISVILLE	ACT #148 SEP	471.44
104148	10/09/2018	1	117260 VILLAGE OF OTTER LAKE	3RD QTR 2018 JUL, AUG, SEP	1,856.25
104149	10/09/2018	1	005944 LYTLE, MICHAEL	GODADDY.COM MEMBERSHIP	271.98
104150	10/09/2018	1	120040 SHIFFLER EQUIPMENT SALES	PARTS FOR STUDENT CHAIRS	355.39
104151	10/09/2018	1	000727 SONITROL	MONTHLY SERVICE NOV2018	76.96
104152	10/09/2018	1	006071 VECTOR TECH GROUP	E-RATE 2017 INSTALL ACCESS	6,230.00
104153	10/09/2018	1	003966 ARBOR SCIENTIFIC	SCIENCE SUPPLIES / HILLIS	194.14
104154	10/12/2018	1	001180 BEST PLUMBING SPECIALTIES INC	ISOLATED SOLENOID FOR G2	78.38
104155	10/12/2018	1	005239 BSB COMMUNICATIONS	1 YEAR SOFTWARE CONTRACT	2,005.70
104156	10/12/2018	1	004058 COLLINS & BLAHA PC	PROF SERVICES AUG 18	7,065.50

From 07/01/2018 to 06/30/2019

From Check 104103 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
104157	10/12/2018	1	105040 CONSUMERS ENERGY	1000 1429 5875 9/07-10/05	107.19
104158	10/12/2018	1	004408 FAZER, KELLI ANN	SEPT 2018 MILEAGE	119.90
104159	10/12/2018	1	110060 GRAINGER	V-BELT 4L450	38.94
104160	10/12/2018	1	114196 MARATHON FLINT OIL CO	DIESEL 943.5 GAL	2,502.68
104161	10/12/2018	1	004910 MLIVE MEDIA GROUP	BOILER BID AD	256.62
104162	10/12/2018	1	005238 PERRY SIGNS & GRAFIX	REPLACEMENT CONFRNCE SIGN	1,175.00
104163	10/12/2018	1	001739 RICOH USA, INC	69276598 FAX MACHINE	416.00
104164	10/12/2018	1	005659 RICOH USA, INC.	NOVEMBER 2018 RENTAL	1,810.86
104165	10/12/2018	1	119160 ROSE PEST SOLUTIONS	SEP 2018 SERVICES	315.00
104166	10/12/2018	1	123740 WIN'S ELECTRIC SUPPLY	MISC ELEC SUPPLIES	144.10
104167	10/12/2018	1	005124 SET SEG INSURANCE SERVICES AGENC	NOV 2018 INSURANCE	448.47
104168	10/16/2018	1	005682 PITSCO INC	MS ROBOTICS REGISTRATION	1,047.75
104169	10/16/2018	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #08 PAYROLL TRANSFER	238,366.79
104170	10/16/2018	1	005009 THE HUNTINGTON NATIONAL BANK	#3584067607 LAKEVLCS12A	106,660.00
104171	10/17/2018	1	101300 AMERICAN TIME AND SIGNAL	PROTECTIVE GUARD EMERG LGT	239.33
104172	10/17/2018	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT & VEGGIES	1,356.00
104173	10/17/2018	1	001180 BEST PLUMBING SPECIALTIES INC	TWIST HANDLE WASHER SET	32.46
104174	10/17/2018	1	000509 COUNTRY FRESH - FLINT	CL MILK	1,110.20
104175	10/17/2018	1	003690 DAVISON OVERHEAD DOOR CO	TRANS WASHBAY EAST DOOR	663.30
104176	10/17/2018	1	004935 DEAN TRANSPORTATION, INC.	AUGUST ATTENDANT SERVICES	12,059.70
104177	10/17/2018	1	004358 FRONTIER	810-793-1854 10/07-11/06	41.02
104178	10/17/2018	1	110030 GORDON FOOD SERVICE	CL FOOD / SUPPLIES	4,230.18
104179	10/17/2018	1	004429 GOYETTE MECHANICAL	COIL PARTS AND LABOR	4,750.00
104180	10/17/2018	1	113870 M A S S P	B BENNETT REG FEE 5D CONF	1,500.00
104181	10/17/2018	1	114196 MARATHON FLINT OIL CO	DIESEL 643.7 GAL	1,668.76
104182	10/17/2018	1	003838 PCMI	LV SUPT SECRETARY	1,765.76
104183	10/17/2018	1	118416 QUILL	#10 WINDOW ENVELOPES 500/B	51.72
104184	10/17/2018	1	002533 STRAIT, CARRIE	SUBWAY MEETING	44.87
104185	10/17/2018	1	005835 WEVIDEO	LICENSE RENEWAL	311.00
104186	10/17/2018	1	123740 WIN'S ELECTRIC SUPPLY	MISC ELECT SUPPLIES	70.80
104187	10/17/2018	1	002577 AMAZON.COM, INC.	DALIX PVC VERTICAL RPLCMNT	1,605.61
CHECK TOTAL					469,478.81
LESS VOIDS					0.00
GRAND TOTAL					469,478.81

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	85	469,478.81	Computer	85	469,478.81
Cleared			Prepaid		
Void					
Scratch					
TOTAL	85	469,478.81	TOTAL	85	469,478.81